

# State of Arizona



## Campaign Finance Report

**BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE**  
**Committee #: 1233**

**Treasurer: RAMOS, RUBEN**  
**PO Box 71, Phoenix, AZ 85001**  
**Phone: (602) 221-2167**  
**Email: carynh@hhcpa.com**

### 1996 Post-Primary Election Report

Election Cycle: **1995-1996**  
Date Filed: October 10, 1996  
Reporting Period: August 22, 1996-September 30, 1996

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$173,231.78
Total Cash Receipts this Reporting Period:	\$7,286.65
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$180,518.43

Report ID: 3346

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,286.65	\$3,300.00	\$10,586.65	\$71,602.08
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$8,277.75
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$164,214.50
<b>Total Income</b>		\$7,286.65	\$3,300.00	\$10,586.65	\$244,094.33

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$3,189.10)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$26,665.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$3,300.00	\$3,300.00	\$40,100.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$3,300.00	\$3,300.00	\$63,575.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCQUEEN, SUSANNE	09/23/1996	\$9.60	\$16.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SWANSON, TINA L	09/23/1996	\$30.00	\$75.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RETAIL SERVICES MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ADAMS, LAURA	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	AJER, S KIM	09/30/1996	\$11.25	\$11.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MUTUAL FUND SALES REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ALLEN, PHIL	09/30/1996	\$6.00	\$7.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ALLEN, TERRY G	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TRAINING COORDINATOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ANDERSON, BARBARA A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ANDERSON, SANDRA L	09/30/1996	\$4.80	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CRDIT CARD OPS. SUPERSIVOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ANDREWS, DARLA	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	AROS, ARNOLD R	09/30/1996	\$15.00	\$113.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	AUBUCHON, JUDITH F	09/30/1996	\$10.01	\$70.03
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BAADEN, SUE K	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CAPITAL LEASING MANAGER, BANC ONE ARIZONA LEASING			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BANDELT, WILLIAM J, JR	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BARRIOS, JOHN A	09/30/1996	\$4.80	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BATEMAN, DEBORAH J	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH ADMIN MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BERA, KIMBERLY D	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BERGER, ROBERTA E	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ATTORNEY, BANC ONE CROPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BETTIS, ANNE L	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BEVERIDGE, JOHN L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BEVERS, JERRY W	09/30/1996	\$60.00	\$375.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RETAIL BANKING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BIGUS, NANETTE M	09/30/1996	\$18.00	\$139.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CUST. SERVICE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BLACKFORD, DAVID E	09/30/1996	\$60.00	\$393.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BLODGETT, LINDA K	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BLOHM, ROGER F	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BOLAR, MICHAEL S	09/30/1996	\$1.20	\$1.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA,. NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BORGES, DANIEL A, JR	09/30/1996	\$3.75	\$3.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANC ONE SERVICES CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BOUCHE, FRANCIS C	09/30/1996	\$48.00	\$432.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BOURGEOIS, DENNIS A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BOYD, JOHN W	09/30/1996	\$3.75	\$7.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BRACAMONTE, ARMANDO J	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKING ASST. MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BRADLEY, JOY L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL LENDER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BRADLEY, WILLIAM D	09/30/1996	\$24.00	\$216.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SYSTEMS ENGINEER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BREWSTER, FREDERICK L	09/30/1996	\$12.00	\$21.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BRIZZEE, JAMES A	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Peoria, AZ 85380		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BROWN, JEFFERY D	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BRUNS, ROBERT W	09/30/1996	\$500.00	\$8,812.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	ATTORNEY, BANC ONE CORPORATION			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	PROFESSIONAL LEGAL SERVICES			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BULFER, BRENDA L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BUNTIN, WILLIAM E	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BUPP, BARBARA M	09/30/1996	\$4.80	\$4.80
<b>Address:</b>	3033 E Broadway Blvd, Tucson, AZ 85716		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	BURG, CHARLES W	09/30/1996	\$12.00	\$90.60
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BURRIS, LINDA	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	BURROUGH, DANIEL J	09/30/1996	\$9.60	\$16.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKETING ACCOUNT REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CARPENTER, ELLIOTT R	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INFORMATION ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CARPENTER, JUDITH A	09/30/1996	\$22.50	\$22.50
<b>Address:</b>	2150 S Country Club Dr, Mesa, AZ 85210		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CASEY, DENNIS J	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	NAT'L PROJECT MANAGER, BANC ONE SERVICES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CASTLE, NANCY A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CEMEL, DEBORAH A	09/30/1996	\$15.00	\$75.02
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INDIRECT LENDING CENTER MANAGE, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CHAMBERS, LAURIE	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSISTANT MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHAPIN, JULIE A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL ESTATE LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHARLESWORTH, DEBORAH M	09/30/1996	\$30.00	\$130.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHAVEZ, IRMA L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHESTER, WILLIAM	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHIMONAS, DONELL I	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CHRISTENSEN, NEIL H	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ACCOUNTING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CISNEY, DEWAIN C	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CLARK, BRIAN L	09/30/1996	\$9.60	\$12.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT CARD OPS SUPV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CLARK, ONITA L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	STUDENT LOAN MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CLAY, WILLIAM P	09/30/1996	\$60.00	\$387.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	COFFMAN, GENE L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	COWAN, CONNIE E	09/30/1996	\$180.00	\$825.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL BANKING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	COX, DARRY W	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANC ONE SECURITIES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CROCKETT, A KENNETH	09/30/1996	\$6.00	\$24.90
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CROPP, DANIEL W	09/30/1996	\$12.00	\$81.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CUMMINGS, ROBERT L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CUNNINGHAM, MONT L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	CURTIS, TRACEE L	09/30/1996	\$18.00	\$174.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DALRYMPLE, MICHAEL E	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DAVILA, CARLOS	09/30/1996	\$12.00	\$90.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DAVISON, SALLY M	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DEAN, KEVIN D	09/30/1996	\$48.00	\$72.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DEANGELIS, CYNTHIA M	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER ASST. MGR., BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DEILEY, ARTHUR E	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKING CENTER MGR., BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DENNIS, CHERYL	09/30/1996	\$6.00	\$10.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN REVIEW EXAMINER I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DENNIS, RICHARD M	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FOREIGN EXCHANGE TRADER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DESAVINO, CHRISTIAN A	09/30/1996	\$15.00	\$86.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DESMOND, JOSEPH J	09/30/1996	\$18.00	\$22.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DIAZ, KATHLEEN M	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DICKASON, RANDAL W	09/30/1996	\$7.50	\$162.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EMPL RELATIONS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DIGIUSTO, MARGARET W	09/30/1996	\$7.20	\$12.60
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RISK MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DOBERSTEIN, MICHAEL P	09/30/1996	\$4.80	\$4.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DODENHOFF, BRENDA S	09/30/1996	\$15.00	\$95.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TREASURY MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DOMINGUEZ, MANUEL R	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRIVATE BANKING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DOUGLAS, M LEIGH	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DREW, SHIRLEY A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	150 W Grant St, Willcox, AZ 85643		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DUBROWA, MICHELLE C	09/30/1996	\$3.75	\$3.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FACILITIES REAL ESTATE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DUNCAN, LESLIE J	09/30/1996	\$11.25	\$11.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DUPNIK, ROBERT L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	DURAN, MICHAEL C	09/30/1996	\$4.80	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DURNAL, COLETTA	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS OFFICE GROUP MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	DUROCHER, ROLAND E, JR	09/30/1996	\$15.00	\$204.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	EDDLEMAN, ROBIN M	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE MORTGAGE CORP.			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	EDWARDS, CECIL E	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER GROUP MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	EHMANN, THOMAS C	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCIAL ANALYST III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ELKINS, ARLENE	09/30/1996	\$12.00	\$93.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ELLIS, RICHARD G	09/30/1996	\$24.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	EMMERMANN, CARLOS T	09/30/1996	\$60.00	\$637.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INTL LENDING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARIAS, RUBY A	09/30/1996	\$7.20	\$68.40
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CLIENT REL MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARMER, ANTOINETTE C	09/30/1996	\$15.00	\$116.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SALES ADMIN, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARMER, STANLEY W	09/30/1996	\$12.00	\$102.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARR, JEFF	09/30/1996	\$36.00	\$324.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	HR DIRECTOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARRIS, DIANA C	09/30/1996	\$30.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FARRIS, SUSAN C	09/30/1996	\$15.00	\$212.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FELLOWS, CHARLES S	09/30/1996	\$7.20	\$39.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FELSCH, JOHN M	09/30/1996	\$15.00	\$113.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FIGIELLA, SAMUEL R	09/30/1996	\$60.00	\$435.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FLOOD, AMY E	09/30/1996	\$105.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FLORES, CHAREEN	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSISTANT MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FLORES, VICTORIA G	09/30/1996	\$15.00	\$93.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FORBES, KATHRYN A	09/30/1996	\$30.00	\$226.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPERATIONS MANAGER, BANC ONE SERVICES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FORD, TIMOTHY K	09/30/1996	\$99.98	\$293.73
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REG TRUST MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FORNEY, RACHEL, R.	09/30/1996	\$7.20	\$7.20
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT ANALYST II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	FORSYTH, JILL M	09/30/1996	\$7.20	\$9.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FOSTER, PATRICIA W	09/30/1996	\$60.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FRASER, GARY E	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FRASER, GEORGE D	09/30/1996	\$19.20	\$172.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FRAZIER, PHIL D, JR	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL EST CONST ADMIN II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	FREEMAN, PAULINE B	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GABLER, SHARON A	09/30/1996	\$14.40	\$129.60
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST ANAL LD, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GARNER, DON H	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL ESTATE LENDING MGR, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GARRETT, KRISTINE R	09/30/1996	\$24.00	\$168.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL EST LENDING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GATSCH, HAROLD P	09/30/1996	\$12.00	\$123.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GEFFKEN, CHERYL L.	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	GRAND CANYON NATIONAL PARK, GRAND CANYON, AZ 86023		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GEIGER, VERONICA, R.	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	APPRAISAL MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GENTLES, KARL E	09/30/1996	\$15.00	\$5,226.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GENTLES, KARL E	09/30/1996	\$1,000.00	\$5,226.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	PROFESSIONAL PUBLIC RELATIONS SERVICES			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GODFREY, WENDY H	09/30/1996	\$24.00	\$186.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GOEBEL, DANIEL M	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GONZALES, KAREN L	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	503 W Van Buren St, Avondale, AZ 85323		Cash	
<b>Occupation:</b>	EXPRESS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GONZALES, LUCY A	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GORDON, CYNTHIA M	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPERATIONS SUPERVISOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GORDON, SARA T	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GORMAN, ELIZABETH E	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GRACE, GAIL E	09/30/1996	\$12.00	\$21.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GRANGER, CLAIRE L	09/30/1996	\$60.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	GREENMUN, EDMUND R	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GRESENZ, MARK E	09/30/1996	\$37.50	\$337.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXEC VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GROSECLOSE, KAREN A	09/30/1996	\$24.00	\$87.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR CORP PROJECT MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GROVES, PAUL C	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS DEVELOP REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GRUMLEY, CAROL M	09/30/1996	\$30.00	\$121.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GRUSKOFF, MARC E	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RECOVERY MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GUNDERSON, RUSSELL C	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	GUNEL, SANDRA D	09/30/1996	\$12.00	\$93.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SBANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HADDOCK, RANDY D	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REG GENERAL COUNSEL, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HAEHL, STEPHEN L	09/30/1996	\$3.75	\$3.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REG. FACILITIES MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HALAGAN, SHARI L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN OPS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HARD, MICHAEL W	09/30/1996	\$15.00	\$113.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKET MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HARKINS, KEVIN B	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PROJECT MANAGER, BANK ONE, ARIZONAL, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HARRIS, ERIC N	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	UNDERWRITING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HARRIS, MICHELE M	09/30/1996	\$18.00	\$139.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	UNIT FIN MANAGER, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HART, BRUCE H	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HASTINGS, LUANN J	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HAUSER, NANCY S	09/30/1996	\$30.00	\$97.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HELVIG, DOUGLAS R	09/30/1996	\$72.00	\$126.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HENDRIX, WILLIE	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COLLECTIONS SUPERVISOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HENNING, MARK A	09/30/1996	\$10.20	\$12.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MONEY MARKET FUND MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HICKMAN, SCOTT R	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE TRUST COMPANY			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HILL, BECKY A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSIST. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HINERMAN, MAX	09/30/1996	\$6.00	\$10.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGED ASSETS REP IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	HOLLOWAY, CHARLOTTE	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HOOD, BARBARA BARR	09/30/1996	\$60.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER GROUP MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HOSKIN, CRAIG S	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HOWARD, JAMES P	09/30/1996	\$15.00	\$92.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMML LENDER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HOWARD, LINDA J	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HUEY, JEANETTE A	09/30/1996	\$24.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	HUGHES, STEPHEN P	09/30/1996	\$19.99	\$139.98
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BR BANK OPER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	IRISH, JOYCE E	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	IRWIN, TERESE	09/30/1996	\$12.00	\$93.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BR EFT MANAGER, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JENSEN, ROBERT G	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSET/LIAB MANAGER I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JOHNSON, DONNA	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS ANALYSIS, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JOHNSON, GEORGE M	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JOHNSON-BLACKBURN, NANCY A	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE MORTGAGE CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JONES, DONETTE L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JONES, KERRY S	09/30/1996	\$12.00	\$87.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TRANS PROC MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	JUHL, GAYLE	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MERCH SALES COORDINATOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KATTERHENRY, LOUIS C	09/30/1996	\$12.00	\$12.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN REVIEWER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KENNEY, CAROLE F	09/30/1996	\$30.00	\$226.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL EST LOAN OPS MGR I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KERRIGAN, MARK W	09/30/1996	\$30.00	\$187.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KILGAS, LILA J	09/30/1996	\$12.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXEC ASSISTANT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KING, WILLIAM G	09/30/1996	\$12.00	\$12.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KIRTON, ELLEN	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KITE, LISA	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KLUSMANN, JOHN E	09/30/1996	\$27.50	\$157.48
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FLEET SERV MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KNAPP, KATHLEEN M	09/30/1996	\$9.00	\$9.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSISTANT MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KOEPKE, DAVID S	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT CARD OPS MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KONTUL, DEAN A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TELESERVICING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KOPF, BRIAN A	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KOSEDNAR, PAUL, V	09/30/1996	\$2.70	\$2.70
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KRAISLER, CHRISTINE J	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMPLIANCE COORD, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KRATZ, SANDRA R	09/30/1996	\$24.00	\$216.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KUBERRA, JOHN R	09/30/1996	\$15.00	\$113.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REAL EST LOANOPS MGR II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KUCHTA, KELLY J	09/30/1996	\$60.00	\$213.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FRAUD CONTROL MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	KUSTER, DANIEL H	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE GROUP MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LA RUE, LINDA	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LAGERHAUSEN, THOMAS	09/30/1996	\$36.00	\$279.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LAMBERT, CHRISTINE M	09/30/1996	\$3.60	\$4.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	HELP CENTER REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LAMELL, PHILIP A	09/30/1996	\$7.20	\$9.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LAPORTE, TERESA A	09/30/1996	\$24.00	\$42.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LAWRITSON, JOHN J	09/30/1996	\$6.30	\$10.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LEE, LYDIA	09/30/1996	\$6.00	\$94.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMUNITY AFFAIRS MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LEFREE, DANIEL M	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LEGGETT, LISBETH	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LEHMANN, RICHARD	09/30/1996	\$60.00	\$120.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRESIDENT, BANC ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LEVY, MICHAEL S	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LEWIS, THOMAS C	09/30/1996	\$12.00	\$12.00
<b>Address:</b>	1600 E Northern Ave, Phoenix, AZ 85020		Cash	
<b>Occupation:</b>	VICE PRESIDENT, VALLEY NAT FIN SERV CO			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LISCIARELLI, GARY	09/30/1996	\$4.80	\$43.20
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR DATA PROC CONSULT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LOMELI, SHIRLEY A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	300 N Williamson Ave, Winslow, AZ 86047		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LOPEZ, ANDY S	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMPLIANCE BUSINESS UNIT MGR., BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LOPEZ, ROBERT W	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LOVIN, LEONARD C	09/30/1996	\$33.00	\$178.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LUDEMAN, DANA L	09/30/1996	\$15.00	\$91.27
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TECHNICAL TRAINER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LUDEMAN, ROGER D	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SECURITY INVESTIGATOR III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	LUTZ, SUSAN K	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MAISTO, MARGARET A	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MAKI, G PAIGE	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MALLOY, GARY J	09/30/1996	\$3.75	\$3.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MANDALFINO, DENNIS J	09/30/1996	\$60.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PORTFOLIO MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MANKIN, RANDALL W	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKER II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MARKLAND, MICHAEL R	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	5210 E Williams Cir, Tucson, AZ 85711		Cash	
<b>Occupation:</b>	UNDERWRITER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MARKS, MARSHALL J	09/30/1996	\$3.75	\$3.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BRANCH MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MARSH, JAMES G	09/30/1996	\$15.00	\$138.73
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MARTOIA, SUSAN K	09/30/1996	\$12.00	\$396.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MASON, WILLIAM H	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SECURITY MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MATTEO, ANDRIA L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MATTHEWS, ROBERT L	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMMERCIAL BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MAYS, VIRLEA	09/30/1996	\$7.50	\$337.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR. VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MC SPADDEN, TINA	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCCANN, MICHAEL, V	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCCARVER, PEGGY	09/30/1996	\$4.80	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE SERVICES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCCLEVE, NORMAN R	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INFO ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCDONOUGH, JILL A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKG ASST MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MCGEHEE, TIMMIE L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCKNIGHT, RICHARD E	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MCWHORTOR, MICHAEL F	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MEEKS, KIRKE S	09/30/1996	\$4.80	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MEINS, JENNIE	09/30/1996	\$30.00	\$313.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	METCALFE, DEBORAH S	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RETAIL PROCESS MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MICHENER, JOHN F	09/30/1996	\$15.00	\$84.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ACCOUNTING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MIGLIETTI, CHARLES T	09/30/1996	\$15.00	\$59.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPERATIONS DIV MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MIGLIETTI, LAURA M	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MILLER, CHERYL L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RETAIL PROCESS CONSULTANT II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MILLER, IZMA L	09/30/1996	\$11.25	\$11.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	NAT SYSTEMS MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MILLER, VANCE E	09/30/1996	\$12.00	\$21.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SALES ADMIN, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MINTON, CARMEN K	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASSET/LIABILITY ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MIRELES, MARY C	09/30/1996	\$15.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MITCHELL, JAMES L	09/30/1996	\$24.00	\$186.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MOLLINEAUX, CHARLENE F	09/30/1996	\$2.40	\$105.30
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MONFORT, JOHN M	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MONROE, KIRK K	09/30/1996	\$15.00	\$48.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MOORE, ELIZABETH J	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MOORE, LINDA K	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MORALES, LISA M	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPERATIONS MGR, BANC ONE SERVICES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MORAN, MARK E	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MORRISON, JUDITH A	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MORTON, DIANA L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	MURILLO, LUPE F	09/30/1996	\$12.00	\$12.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	MURRAY, DAVID B	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NAVARRO, MARY W	09/30/1996	\$84.00	\$355.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NELSON, CRAIG C	09/30/1996	\$24.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	UNDERWRITING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NEVAREZ, SHERYL L	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NEWCOMB, ROBERT J	09/30/1996	\$84.00	\$84.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NICOL, STEVEN L	09/30/1996	\$30.00	\$204.90
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	NICOLETTI, ANNE M	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXECUTIVE ASSISTANT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	NYPEN, MELINDA A	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ODELL, PENNY L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ODENKIRK, STEVEN T	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	OELZE, PHILLIP J	09/30/1996	\$6.00	\$7.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	OGLESBY, CHERYL A	09/30/1996	\$15.00	\$93.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	OLSEN, MICHAEL W	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS DEVEL MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ONEAL, LINDA L	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	13602 N 7th St, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ONG, VICTOR	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	ORLANDO, MARY H	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	AUDIT DIRECTOR, BANK ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PANGANIBAN, EDWARD A	09/30/1996	\$15.00	\$78.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PARCHMANN, SEAN J	09/30/1996	\$30.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INFO ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PATTERSON, GREGORY J	09/30/1996	\$12.00	\$21.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PELLETIER, ISA	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT SCORING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PESCATORE, JENNIFER	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PETTIT JR. RICHARD O.	09/30/1996	\$6.00	\$99.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	POHLMAN, BERNARD L	09/30/1996	\$24.00	\$216.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	PORTER-LOPEZ, EILEEN E	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST RELATIONSHIP MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	POWERS, MARILYN J	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FORECLOSURE REC REP I, ARIZONA TRUST DEED CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PRESSLER, LORRAINE M	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCIAL ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PRESSLEY, JAMES B, SR	09/30/1996	\$15.00	\$206.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PUIKE, DIANE J	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	PYLE, SANDRA A	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	QUIJADA, JILL M	09/30/1996	\$3.00	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKETING MANAGER, BANC ONE SECURITIES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RAVEN, OPAL R	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	REED, RICHARD R	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRODUCT/SEGMENT MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REEG, TODD M	09/30/1996	\$7.51	\$7.51
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INFO ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REICHMANN, RANDALL D	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMML BANKING MRG, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REILLY, DENICE A	09/30/1996	\$60.00	\$303.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CONVERSION MGR IV, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REMINGTON, ROBIN M	09/30/1996	\$4.80	\$43.20
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RENKE, DAVID J	09/30/1996	\$3.90	\$3.90
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EVP- NAT CONSUMER BANKING, BANC ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REPCIK, JOANNE	09/30/1996	\$8.40	\$93.60
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	REYNOLDS, GERRY J	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RICHARDS, PATRICIA A	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RICHARDS, ROBERT H, JR	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RICHARDS, TIMOTHY A	09/30/1996	\$9.00	\$9.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PROPERTY MANAGER I, BANK ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RILEY, ELIZABETH A	09/30/1996	\$10.01	\$72.52
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RING, HENRY E, III	09/30/1996	\$157.50	\$157.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR VICE PRESIDENT, BANC ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RIPLEY, REBECCA P	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPERATIONS DEPT MGR, BANC ONE SERVICES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROBERTSON, FRANK	09/30/1996	\$15.00	\$287.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN REVIEW MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROGERS, CHRISTOPHER S	09/30/1996	\$12.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ROGOS, THOMAS M	09/30/1996	\$12.00	\$93.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROMAN, STEPHEN H	09/30/1996	\$15.00	\$16,369.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROMAN, STEPHEN H	09/30/1996	\$300.00	\$16,369.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	MARKETING MANAGER, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	PROFESSIONAL PUBLIC RELATIONS SERVICES			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROMANO, DONALD F	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANC ONE INVESTMENT & TRUST CO			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ROUGET, IDA MAE	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RUBIO, DIANA	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	RUFF, DONALD E	09/30/1996	\$36.00	\$324.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MARKET MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RULE, PAUL D	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SAILLANT, CHARLES L	09/30/1996	\$9.00	\$9.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANKONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SANBORN, DARLENE K	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	802 N Gilbert Rd, Gilbert, AZ 85234		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SCHAEFER, SCOTT T	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MANAGER III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SCHARFMAN, BETTY	09/30/1996	\$15.00	\$86.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REG EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SCHIELD, CARL H, JR	09/30/1996	\$7.20	\$7.20
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	IND LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SCHNELL, GARY G	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SCHROCK, SAUNDRA D	09/30/1996	\$60.00	\$555.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	REG RETAIL BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SCHULZ, LINDA	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	STRATEGIC MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SEACAT, KENT D	09/30/1996	\$3.00	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANC ONE SECURITIES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SEEFELD, THOMAS T	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	FINANCE MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SEEHAUSEN, MARY ANN	09/30/1996	\$30.00	\$112.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SHELDAHL, BRIAN W	09/30/1996	\$15.00	\$78.76
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SHELLEY, LORIN R	09/30/1996	\$18.00	\$139.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OPS LIAISON MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SIBILLA, NANCY M	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE SECURITIES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SIGG, JOSEPH R	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	LOAN OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SIMINGTON, KELLY A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	3616 E Ray Rd, Phoenix, AZ 85044		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SIMON, WILLIAM F	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKER III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SLOAN, JAMES L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SMITH, CAROLYN J	09/30/1996	\$76.50	\$76.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SMITH, SHEILA M	09/30/1996	\$15.00	\$68.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANC ONE SECURITIES CORP			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SMITH, THOMAS	09/30/1996	\$11.25	\$11.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SOUMA, CAROLYN A	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	STATHERS, SUSAN N	09/30/1996	\$15.00	\$146.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	STEDRON, MICHAEL E	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	STEWART, RONALD N	09/30/1996	\$20.40	\$25.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	APPRAISAL ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	STONE, STACEY F	09/30/1996	\$15.00	\$59.99
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CASH MGMT SALES REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	SYLVESTER, ROBERT A	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TAFT, JOSEPH	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	TRAINING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TAYLOR, DONNIE B	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER GROUP MGR, BAN ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TEADT, TED L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TENNEY, MARGARET A	09/30/1996	\$18.00	\$162.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST BRANCH MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	THOMAS, AMANDA I	09/30/1996	\$12.00	\$84.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CUST SERVICE MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	THOMAS, MARY JANE H	09/30/1996	\$24.00	\$177.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CORP RELATIONS MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	THOMPSON, GREGORY P	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	QUALITY MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	THOMPSON, JUDY K	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT ADMIN MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	THOMPSON, TOMMY	09/30/1996	\$11.25	\$11.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TININENKO, DAVID L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TRIPP, BARBARA J	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	EXPRESS OFF GROUP MGR, BANK ONE			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	TUPLER, MARC A	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR I, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	TURNAGE, W J, JR	09/30/1996	\$9.60	\$67.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CREDIT APPROVAL REP, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	URREIZTIETA, LIRAIN B	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INTL LENDING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	VANCE, BENJY E	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ASST VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	VERDUGO, CARMEN C	09/30/1996	\$15.00	\$74.55
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	ACCOUNTING SUPERVISOR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	VILLARREAL, MARIA E	09/30/1996	\$6.00	\$6.00
<b>Address:</b>	1385 E Florence Blvd, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	EXPRESS BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	VOELLER, ROMAIN J	09/30/1996	\$12.00	\$93.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WAHLSTROM, ROBERT W	09/30/1996	\$24.00	\$30.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR VICE PRESIDENT, BANC ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WALKER, JAMES P	09/30/1996	\$12.00	\$21.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR III, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WALLACE, MARIAN L	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PROJECT MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WARNER, JAMES A	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WELBORN, R MICHAEL	09/30/1996	\$30.00	\$52.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CHAIRMAN OF THE BOARD, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WESTMAN, JOHN W	09/30/1996	\$120.00	\$210.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANC ONE CORPORATION			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WHITLEY, NANCY S	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILCOX, STEVEN L	09/30/1996	\$12.00	\$66.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILEMON, WILLIAM P	09/30/1996	\$36.00	\$63.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	PRESIDENT, VALLEY NATIONAL FIN SERVICES CO			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILKERSON, ZENA, V	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			



**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	WILLIAMS, BRET P	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CORPORATE OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILLIAMS, D BRUCE	09/30/1996	\$15.00	\$93.16
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	HR CONSULTANT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILLIAMS, RHONDA R	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RELATIONSHIP MGR II, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WILLS, KATHRYN YTURRI	09/30/1996	\$15.00	\$22.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	RE LOAN ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WITHAM, PAUL H	09/30/1996	\$60.00	\$465.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	SR VICE PRESIDENT, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WITHERS, ROBERT E	09/30/1996	\$60.00	\$105.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INVESTMENT MGR, INVESTMENT MGMT & TRUST			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WOFFORD, NANCY J	09/30/1996	\$15.00	\$122.85
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BANKING CENTER ASST MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WOOTAN, TERESA M	09/30/1996	\$15.00	\$15.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INFO ANALYST, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WORDEN, JOHN E	09/30/1996	\$24.00	\$180.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WRIGHT, JERRY L.,	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	WYATT, MICHELE S	09/30/1996	\$12.00	\$108.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BRANCH MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	YARBROUGH, GARY G	09/30/1996	\$30.00	\$37.50
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	INDIRECT LENDING CENTER MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	YEARTA, CHRISTA	09/30/1996	\$1,500.00	\$8,000.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Goods/Services	
<b>Occupation:</b>	CORP ASST SECRETARY, BANK ONE, ARIZONA, NA			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	PROFESSIONAL ACCOUNTING SERVICES			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	YOUNG, MARK R	09/30/1996	\$15.00	\$113.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	COMML BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	YOUNG, RUTH E	09/30/1996	\$15.00	\$26.25
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	HR MANAGER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	YTURRI, RANDALL L	09/30/1996	\$2.40	\$3.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	VICE PRESIDENT, BANC ONE INVESTMENT ADVISORS			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ZIMMERMAN, JAMES E	09/30/1996	\$15.00	\$18.75
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	BUSINESS BANKING MGR, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
<b>Name:</b>	ZOELLNER, THOMAS W	09/30/1996	\$1.20	\$1.80
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	OFFICER, BANK ONE, ARIZONA, NA			
<b>Original Date:</b>	08/21/1996			
<b>Original Amount:</b>	\$3.75			
Total of Individual Contributions			\$10,586.65	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10,586.65	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b>	05/01/1996	(\$7,300.00)
BRUNS, ROBERT W		
Original Amount of Contribution: \$7,300.00		
Original Transaction Date: 05/01/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$3,650.00		
Original Transaction Date: 05/01/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$15,500.00		
Original Transaction Date: 05/01/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$6,000.00		
Original Transaction Date: 05/01/1996		
FORTE, BRENDA		
Original Amount of Contribution: \$1,800.00		
Original Transaction Date: 05/01/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 08/21/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 08/21/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$550.00		
Original Transaction Date: 08/21/1996		
BRUNS, ROBERT W		
Original Amount of Contribution: \$500.00		
Original Transaction Date: 09/30/1996		
GENTLES, KARL E		
Original Amount of Contribution: \$1,000.00		
Original Transaction Date: 09/30/1996		
ROMAN, STEPHEN H		
Original Amount of Contribution: \$300.00		
Original Transaction Date: 09/30/1996		
YEARTA, CHRISTA		
Original Amount of Contribution: \$1,500.00		
Original Transaction Date: 09/30/1996		
<b>In-Kind Contribution Balance at End of Reporting Period</b>		(\$33,500.00)
<b>Expenditure of In-Kind Contribution</b>	09/30/1996	(\$500.00)

<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>(\$500.00)</b>
Expenditure of In-Kind Contribution	09/30/1996	(\$1,000.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>(\$1,000.00)</b>
Expenditure of In-Kind Contribution	09/30/1996	(\$300.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>(\$300.00)</b>
Expenditure of In-Kind Contribution	09/30/1996	(\$1,500.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		<b>(\$1,500.00)</b>
In-Kind Contribution Equity Before Adjustments		-\$33,500.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$3,300.00
In-Kind Contribution Equity After Adjustments		-\$36,800.00